

## 15L - 800 MHz CCCS

### Operational Summary

#### Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund is to provide separate accountability for the implementation of this new coordinated communications system, which is serving the public safety and public works agencies of the County and 34 cities. This fund maintains funds deposited by cities

and the Orange County Fire Authority through 800 MHz Cost Sharing infrastructure payments; this fund also includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	447,614
Total Final FY 2006-2007	7,310,810
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Provide ongoing support, maintenance and enhancement of the 800 MHz Remote Sites to insure maximum coverage at all times.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06-07 and in identifying future year priorities, which form the basis of the Five Year Strategic Financial Plan.

#### Changes Included in the Base Budget:

The base budget includes a self-balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund additional 800 MHz sites.

#### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06		Actual Amount	Percent
Total Revenues	5,869,329	3,352,806	7,410,150	7,310,810	(99,340)	-1.34
Total Requirements	3,460,370	3,352,806	2,728,153	7,310,810	4,582,657	167.98
Balance	2,408,958	0	4,681,997	0	(4,681,997)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page A185

#### Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop

solutions, such as fill-in and simulcast sites, to alleviate those problems.

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## Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
		Budget		Actual Exp/Rev <sup>(1)</sup>	FY 2006-2007	Actual
	Actual Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 128,422	\$ 150,000	\$ 187,727	\$ 150,000	\$ (37,727)	-20.10%
Intergovernmental Revenues	2,235,598	0	2,349,822	0	(2,349,822)	-100.00
Charges For Services	172,610	793,848	253,958	793,848	539,890	212.59
Miscellaneous Revenues	311,323	0	(70,853)	0	70,853	-100.00
Other Financing Sources	964,657	0	0	2,100,000	2,100,000	0.00
Total FBA	4,629,750	2,408,958	2,408,958	4,266,962	1,858,004	77.13
Reserve For Encumbrances	(2,573,031)	0	2,280,538	0	(2,280,538)	-100.00
Total Revenues	5,869,329	3,352,806	7,410,150	7,310,810	(99,340)	-1.34
Services & Supplies	51,614	2,485,328	176,364	225,891	49,527	28.08
Other Charges	0	0	0	303,000	303,000	0.00
Fixed Assets	3,408,757	867,478	2,551,789	6,209,919	3,658,130	143.36
Other Financing Uses	0	0	0	572,000	572,000	0.00
Total Requirements	3,460,370	3,352,806	2,728,153	7,310,810	4,582,657	167.98
Balance	\$ 2,408,958	\$ 0	\$ 4,681,997	\$ 0	\$ (4,681,997)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.